



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through January 28, 2010 in the Total Amount of \$5,812,522.84

MEETING DATE: February 17, 2010

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,812,522.84.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,812,522.84 through 01/28/10. Also attached is Payroll in the amount of \$1,223,154.76.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: *Blair King*

Blair King, City Manager

Accounts Payable
Council Report

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Amount

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As of Thursday	Fund	Name	Amount
01/28/10	00100	General Fund	1,152,976.40
	00120	Vehicle Replacement Fund	82.65
	00123	Info Systems Replacement Fund	5,634.73
	00160	Electric Utility Fund	3,832,141.19
	00164	Public Benefits Fund	8,669.23
	00166	Solar Surcharge Fund	26,780.00
	00170	Waste Water Utility Fund	11,097.20
	00172	Waste Water Capital Reserve	35,111.06
	00180	Water Utility Fund	5,359.77
	00181	Water Utility-Capital Outlay	135,754.95
	00210	Library Fund	4,341.70
	00211	Library Capital Account	1,033.95
	00234	Local Law Enforce Block Grant	64,696.30
	00260	Internal Service/Equip Maint	17,573.49
	00270	Employee Benefits	38,324.27
	00300	General Liabilities	4,422.00
	00310	Worker's Comp Insurance	45,127.87
	00321	Gas Tax	5,686.42
	00340	Comm Dev Special Rev Fund	672.60
	00345	Community Center	11,447.38
	00346	Recreation Fund	1,590.62
	00459	H U D	2,713.80
	00550	SJC Facilities Fees-Future Dev	1,284.56
	01211	Capital Outlay/General Fund	199,924.19
	01218	IMF General Facilities-Adm	20,142.16
	01241	LTF-Pedestrian/Bike	2,825.50
	01250	Dial-a-Ride/Transportation	143,022.24
	01410	Expendable Trust	32,002.83
Sum			5,810,439.06
	00184	Water PCE-TCE-Settlements	84.00
	00190	Central Plume	1,999.78
Sum			2,083.78
Total Sum			5,812,522.84

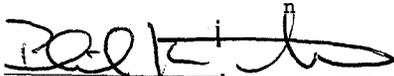
Council Report for Payroll

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	01/24/10	00100	General Fund	722,117.27
		00160	Electric Utility Fund	163,468.56
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	87,432.81
		00180	Water Utility Fund	283.92
		00210	Library Fund	29,174.61
		00235	LPD-Public Safety Prog AB 1913	1,588.60
		00260	Internal Service/Equip Maint	21,627.19
		00321	Gas Tax	42,786.00
		00340	Comm Dev Special Rev Fund	21,730.51
		00345	Community Center	25,411.35
		00346	Recreation Fund	47,733.61
		01250	Dial-a-Ride/Transportation	6,889.67
Pay Period Total:				
			Sum	1,175,598.53
Retiree	02/28/10	00100	General Fund	47,556.23
Pay Period Total:				
			Sum	47,556.23

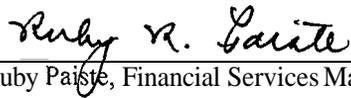
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



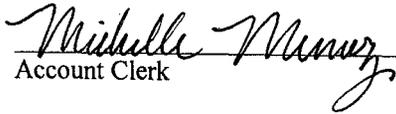
Randi Johl, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Michelle Murray
Account Clerk